

República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	NoDias	Tasa Anual	Tasa Máxima	IntAplicado	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeriodo	SaldointPlazo	InteresMoraPeriodo	SaldointMora	Abonos	SubTotal
07/12/2019	07/12/2019	1	28.365	28.365	28.365	0.000684364	\$ 58,302,256.32	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 39,899.99	\$ 39,899.99	\$ 0.00	\$ 58,342,156.31
08/12/2019	31/12/2019	24	28.365	28.365	28.365	0.000684364	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 957,599.77	\$ 997,499.77	\$ 0.00	\$ 59,299,756.09
01/01/2020	31/01/2020	31	28.155	28.155	28.155	0.000679876	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,228,786.76	\$ 2,226,286.53	\$ 0.00	\$ 60,528,542.85
01/02/2020	29/02/2020	29	28.59	28.59	28.59	0.000689166	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,165,217.64	\$ 3,391,504.17	\$ 0.00	\$ 61,693,760.49
01/03/2020	31/03/2020	31	28.425	28.425	28.425	0.000685646	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,239,215.26	\$ 4,630,719.43	\$ 0.00	\$ 62,932,975.75
01/04/2020	30/04/2020	30	28.035	28.035	28.035	0.000677307	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,184,656.30	\$ 5,815,375.73	\$ 0.00	\$ 64,117,632.05
01/05/2020	31/05/2020	31	27.285	27.285	27.285	0.000661201	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,195,034.16	\$ 7,010,409.89	\$ 0.00	\$ 65,312,666.21
01/06/2020	30/06/2020	30	27.18	27.18	27.18	0.000658938	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,152,527.44	\$ 8,162,937.32	\$ 0.00	\$ 66,465,193.64
01/07/2020	31/07/2020	31	27.18	27.18	27.18	0.000658938	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,190,945.02	\$ 9,353,882.34	\$ 0.00	\$ 67,656,138.66
01/08/2020	31/08/2020	31	27.435	27.435	27.435	0.00066443	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,200,869.95	\$ 10,554,752.29	\$ 0.00	\$ 68,857,008.61
01/09/2020	30/09/2020	30	27.525	27.525	27.525	0.000666365	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,165,517.56	\$ 11,720,269.85	\$ 0.00	\$ 70,022,526.17
01/10/2020	31/10/2020	31	27.135	27.135	27.135	0.000657968	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,189,191.50	\$ 12,909,461.35	\$ 0.00	\$ 71,211,717.67
01/11/2020	30/11/2020	30	26.76	26.76	26.76	0.00064987	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,136,665.86	\$ 14,046,127.21	\$ 0.00	\$ 72,348,383.53
01/12/2020	31/12/2020	31	26.19	26.19	26.19	0.000637514	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,152,223.90	\$ 15,198,351.11	\$ 0.00	\$ 73,500,607.43
01/01/2021	31/01/2021	31	25.98	25.98	25.98	0.000632948	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,143,971.40	\$ 16,342,322.51	\$ 0.00	\$ 74,644,578.83
01/02/2021	28/02/2021	28	26.31	26.31	26.31	0.00064012	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,044,972.17	\$ 17,387,294.68	\$ 0.00	\$ 75,689,551.00
01/03/2021	31/03/2021	31	26.115	26.115	26.115	0.000635884	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,149,278.15	\$ 18,536,572.83	\$ 0.00	\$ 76,838,829.15
01/04/2021	30/04/2021	30	25.965	25.965	25.965	0.000632622	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,106,498.14	\$ 19,643,070.97	\$ 0.00	\$ 77,945,327.29
01/05/2021	31/05/2021	31	25.83	25.83	25.83	0.000629682	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,138,068.34	\$ 20,781,139.31	\$ 0.00	\$ 79,083,395.63
01/06/2021	30/06/2021	30	25.815	25.815	25.815	0.000629355	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,100,784.83	\$ 21,881,924.14	\$ 0.00	\$ 80,184,180.46
01/07/2021	31/07/2021	31	25.77	25.77	25.77	0.000628374	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,135,705.16	\$ 23,017,629.30	\$ 0.00	\$ 81,319,885.62
01/08/2021	31/08/2021	31	25.86	25.86	25.86	0.000630336	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,139,249.52	\$ 24,156,878.81	\$ 0.00	\$ 82,459,135.13
01/09/2021	30/09/2021	30	25.785	25.785	25.785	0.000628701	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,099,641.35	\$ 25,256,520.16	\$ 0.00	\$ 83,558,776.48
01/10/2021	31/10/2021	31	25.62	25.62	25.62	0.000625103	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,129,792.27	\$ 26,386,312.43	\$ 0.00	\$ 84,688,568.75
01/11/2021	30/11/2021	30	25.905	25.905	25.905	0.000631316	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,104,213.63	\$ 27,490,526.06	\$ 0.00	\$ 85,792,782.38
01/12/2021	31/12/2021	31	26.19	26.19	26.19	0.000637514	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 1,152,223.90	\$ 28,642,749.96	\$ 0.00	\$ 86,945,006.28
01/01/2022	04/01/2022	4	26.49	26.49	26.49	0.000644024	\$ 0.00	\$ 58,302,256.32	\$ 0.00	\$ 0.00	\$ 150,192.19	\$ 28,792,942.15	\$ 0.00	\$ 87,095,198.47
Asunto	Valor													
Capital	\$ 2,342,180.32													
Capitales Adicionados	\$ 55,960,076.00													
Total Capital	\$ 58,302,256.32													
Total Interés de Plazo	\$ 1,673,837.15													
Total Interés Mora	\$ 28,792,942.15													
Total a Pagar	\$ 88,769,035.62													
- Abonos	\$ 0.00													
Neto a Pagar	\$ 88,769,035.62													

Observaciones: